



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0056 Red Lodge Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$65,423.40	
Amount Paid Thru This Month:	\$65,423.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,711.70
This Month's Payment - sent to Carbon County		\$32,711.70

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$101,081.70	
Amount Paid Thru This Month:	\$101,081.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,324.51
This Month's Payment - sent to Carbon County		\$30,324.51

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,607.55	
Amount Paid Thru This Month:	\$7,607.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,282.26
This Month's Payment - sent to Carbon County		\$2,282.26

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,824.49	
Amount Paid Thru This Month:	\$6,824.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,047.35
This Month's Payment - sent to Carbon County		\$2,047.35



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0057 Red Lodge H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$97,817.94	
Amount Paid Thru This Month:	\$97,817.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,908.97
This Month's Payment - sent to Carbon County		\$48,908.97

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$68,588.39	
Amount Paid Thru This Month:	\$68,588.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,576.52
This Month's Payment - sent to Carbon County		\$20,576.52

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,078.16	
Amount Paid Thru This Month:	\$7,078.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,123.45
This Month's Payment - sent to Carbon County		\$2,123.45

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,699.25	
Amount Paid Thru This Month:	\$7,699.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,309.77
This Month's Payment - sent to Carbon County		\$2,309.77



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0059 Bridger K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$91,809.16	
Amount Paid Thru This Month:	\$91,809.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,904.58
This Month's Payment - sent to Carbon County		\$45,904.58

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$87,198.27	
Amount Paid Thru This Month:	\$87,198.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,159.48
This Month's Payment - sent to Carbon County		\$26,159.48

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,426.86	
Amount Paid Thru This Month:	\$4,426.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,328.06
This Month's Payment - sent to Carbon County		\$1,328.06

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,139.40	
Amount Paid Thru This Month:	\$3,139.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$941.82
This Month's Payment - sent to Carbon County		\$941.82



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0060 Joliet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$243,569.20	
Amount Paid Thru This Month:	\$243,569.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$121,784.60
This Month's Payment - sent to Carbon County		\$121,784.60

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$21,253.18	
Amount Paid Thru This Month:	\$21,253.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,253.18
This Month's Payment - sent to Carbon County		\$21,253.18

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$79,063.36	
Amount Paid Thru This Month:	\$79,063.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,719.01
This Month's Payment - sent to Carbon County		\$23,719.01

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,751.72	
Amount Paid Thru This Month:	\$1,751.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$525.52
This Month's Payment - sent to Carbon County		\$525.52



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0060 Joliet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,784.32	
Amount Paid Thru This Month:	\$3,784.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,135.30
This Month's Payment - sent to Carbon County		\$1,135.30



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0061 Joliet H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$224,891.15	
Amount Paid Thru This Month:	\$224,891.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$112,445.57
This Month's Payment - sent to Carbon County		\$112,445.57

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$22,215.08	
Amount Paid Thru This Month:	\$22,215.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,215.08
This Month's Payment - sent to Carbon County		\$22,215.08

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$52,906.09	
Amount Paid Thru This Month:	\$52,906.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,871.83
This Month's Payment - sent to Carbon County		\$15,871.83

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$960.09	
Amount Paid Thru This Month:	\$960.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$288.03
This Month's Payment - sent to Carbon County		\$288.03



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# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0061 Joliet H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,831.15	
Amount Paid Thru This Month:	\$2,831.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$849.34
This Month's Payment - sent to Carbon County		\$849.34



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0069 Roberts K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$251,956.65	
Amount Paid Thru This Month:	\$251,956.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$125,978.32
This Month's Payment - sent to Carbon County		\$125,978.32

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$16,986.12	
Amount Paid Thru This Month:	\$16,986.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,986.12
This Month's Payment - sent to Carbon County		\$16,986.12

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,883.32	
Amount Paid Thru This Month:	\$31,883.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,565.00
This Month's Payment - sent to Carbon County		\$9,565.00

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,466.45	
Amount Paid Thru This Month:	\$1,466.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$439.93
This Month's Payment - sent to Carbon County		\$439.93



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# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0069 Roberts K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$14,053.74	
Amount Paid Thru This Month:	\$14,053.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,216.12
This Month's Payment - sent to Carbon County		\$4,216.12



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$176,060.65	
Amount Paid Thru This Month:	\$176,060.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,030.32
This Month's Payment - sent to Carbon County		\$88,030.32

### Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement	\$4,555.96	
Amount Paid Thru This Month:	\$4,555.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,555.96
This Month's Payment - sent to Carbon County		\$4,555.96

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$4,597.07	
Amount Paid Thru This Month:	\$4,597.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,597.07
This Month's Payment - sent to Carbon County		\$4,597.07

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,766.42	
Amount Paid Thru This Month:	\$46,766.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,029.93
This Month's Payment - sent to Carbon County		\$14,029.93



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# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,801.27	
Amount Paid Thru This Month:	\$3,801.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,140.38
This Month's Payment - sent to Carbon County		\$1,140.38

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,587.57	
Amount Paid Thru This Month:	\$10,587.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,176.27
This Month's Payment - sent to Carbon County		\$3,176.27



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# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**0076 Belfry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,905.10	
Amount Paid Thru This Month:	\$43,905.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,171.53
This Month's Payment - sent to Carbon County		\$13,171.53

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$976.16	
Amount Paid Thru This Month:	\$976.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$292.85
This Month's Payment - sent to Carbon County		\$292.85



# Monthly Payment Advice

## May Payment

**FY2013-14**

**05 Carbon**

**1231 Luther Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$11,533.30	
Amount Paid Thru This Month:	\$11,533.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,766.65
This Month's Payment - sent to Carbon County		\$5,766.65

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,534.42	
Amount Paid Thru This Month:	\$12,534.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,760.33
This Month's Payment - sent to Carbon County		\$3,760.33

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$797.75	
Amount Paid Thru This Month:	\$797.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$239.32
This Month's Payment - sent to Carbon County		\$239.32

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$323.84	
Amount Paid Thru This Month:	\$323.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$97.15
This Month's Payment - sent to Carbon County		\$97.15